

## Trego Lake District Treasurer's Report - April 13, 2024

<u>Date</u>	<u>Payor/Payee</u>	<u>Deposit</u>	<u>Check</u>	<u>No.</u>	<u>Balance</u>
1/17/2024	WI DNR	2,250.00			8,973.96
1/17/2024	WI DNR	750.00			9,723.96
1/20/2024	Trego Town	4,932.93			14,656.89
2/14/2024	Donation	600.00			15,256.89
3/4/2024	Freshwater Scientific Services		60.00	1437	15,196.89
3/13/2024	Trego Town	11,105.66			26,302.55
3/14/2024	US Post Office		136.00	1438	26,166.55

<u>Purpose</u>	<u>Budget Category</u>
reimbursement for 2023 CBCW exp	AIS
replace lost check -2023 CBCW advance	AIS
levy	Levy
donaton	Donation
consultant for chemical weed removal	Consultant
levy	Levy
stamps	Administrative Costs